

Registered Number SC215263

DISTRIBUTION (SCOTLAND) LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	3,200	4,800
Tangible assets	3	9,630	12,300
		<u>12,830</u>	<u>17,100</u>
Current assets			
Debtors		34,593	28,790
Cash at bank and in hand		67,060	34,627
		<u>101,653</u>	<u>63,417</u>
Creditors: amounts falling due within one year		<u>(47,831)</u>	<u>(39,483)</u>
Net current assets (liabilities)		<u>53,822</u>	<u>23,934</u>
Total assets less current liabilities		<u>66,652</u>	<u>41,034</u>
Total net assets (liabilities)		<u>66,652</u>	<u>41,034</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		66,651	41,033
Shareholders' funds		<u>66,652</u>	<u>41,034</u>

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2016

And signed on their behalf by:

D Wilson, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2 Intangible fixed assets

	£
Cost	
At 1 February 2015	8,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>8,000</u>
Amortisation	
At 1 February 2015	3,200
Charge for the year	1,600
On disposals	-
At 31 January 2016	<u>4,800</u>
Net book values	
At 31 January 2016	<u>3,200</u>
At 31 January 2015	<u>4,800</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2015	49,664
Additions	2,761
Disposals	(2,002)
Revaluations	-
Transfers	-
At 31 January 2016	<u>50,423</u>
Depreciation	
At 1 February 2015	37,364
Charge for the year	3,429

On disposals	-
At 31 January 2016	<u>40,793</u>
Net book values	
At 31 January 2016	<u>9,630</u>
At 31 January 2015	<u>12,300</u>

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